

EXHIBIT

3



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00053282 DRE 201 219 26119 NNNNNNNNNN 1 00000000 11 0000
DENNIS J ROGERS
6520 DEL NORTE LN
DALLAS TX 75225-2619

August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 503

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-262-4273
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



053282001000000022

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$33,526.64
Deposits and Additions	6,030,004.66
ATM & Debit Card Withdrawals	-1,003.99
Electronic Withdrawals	-5,777,488.32
Other Withdrawals	-150,000.00
Fees	-25.00
Ending Balance	\$135,013.99

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$1.74

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$33,526.64
08/16	Robinhood Funds PPD ID: 1464364776	-10,000.00	23,526.64
08/19	08/18 Payment To Chase Card Ending IN 5725	-2,793.87	20,732.77
08/20	Robinhood Funds PPD ID: 1464364776	-5,000.00	15,732.77
08/20	Discover E-Payment 7832 Web ID: 2510020270	-2,000.00	13,732.77
08/21	Online Transfer From Chk ...7879 Transaction#: 8558769650	15,000.00	28,732.77
08/21	08/21 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Mccathern Pllc Dallas TX 75219 US Ref: Payment For Rogers Matters/Acc/Abn/113024957 Post Oak Bank, Advision of Allegi1302A W Davis S T Conroe TX 77304 US Imd: 0821B1Qgc01C010450 Trm: 3914500233Es	-10,000.00	18,732.77
08/22	Online Transfer From Chk ...7879 Transaction#: 8563296516	5,000.00	23,732.77
08/22	Robinhood Funds PPD ID: 1464364776	-10,000.00	13,732.77
08/23	Online Transfer From Chk ...7879 Transaction#: 8567273424	25,000.00	38,732.77
08/23	Online Transfer From Chk ...7879 Transaction#: 8567902917	25,000.00	63,732.77
08/23	Robinhood Funds PPD ID: 1464364776	-5,000.00	58,732.77
08/23	Coinbase Com/Btc 8889087930 Q6Sp6C90F20 Web ID: 1455293997	-500.00	58,232.77
08/26	Online Transfer From Chk ...7879 Transaction#: 8575854409	10,000.00	68,232.77
08/26	08/26 Payment To Chase Card Ending IN 0668	-3,375.60	64,857.17
08/26	Robinhood Funds PPD ID: 1464364776	-25,000.00	39,857.17

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TRUSTEE 028

SUBCON 0001



August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/26	Robinhood Funds PPD ID: 1464364776	-20,000.00	19,857.17
08/27	ATM Withdrawal 08/27 8111 Preston Rd Dallas TX Card 5210	-400.00	19,457.17
08/27	Discover E-Payment 7832 Web ID: 2510020270	-8,812.28	10,644.89
08/28	Robinhood Funds PPD ID: 1464364776	-5,000.00	5,644.89
08/28	American Express ACH Prmt W2136 Web ID: 2005032111	-5,000.00	644.89
08/30	Online Transfer From Chk ...7879 Transaction#: 8591277474	1,000,000.00	1,000,644.89
08/30	08/30 Online Transfer To Chk ...8315 Transaction#: 8591587191	-50,000.00	950,644.89
08/30	08/30 Withdrawal	-150,000.00	800,644.89
08/30	08/30 Domestic Wire Transfer Via: Renasant Bank/084201294 A/C: Nicholas Air Imaid: 0830B1Qgc04C012908 Tm: 6042100242E5	-322,500.00	478,144.89
08/30	08/30 Online Transfer 8591941102 To Personal Frost Account #####9321 Transaction #: 8591941102	-50,000.00	428,144.89
08/30	08/30 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Albuquerque NM 87125-0500 Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0480577 Tm: 6370300242Es	-188,000.00	240,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8603711292	2,000,000.00	2,240,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8605880919	1,500,000.00	3,740,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8605253768	300,000.00	4,040,144.89
09/03	08/31 Payment To Chase Card Ending IN 0668	-7,000.00	4,033,144.89
09/03	ATM Withdrawal 09/02 8111 Preston Rd Dallas TX Card 5210	-400.00	4,032,744.89
09/03	09/02 Online Transfer To Chk ...7879 Transaction#: 8603715940	-2,000,000.00	2,032,744.89
09/03	09/03 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: McCathern Pllc Dallas TX 75219 US Ref: Settlement Funds/Aba/113024957 Post Oak Bank, Advisision of Allegi1 302A W Davis S T Conroe TX 77304 US Imaid: 0903B1Qgc05C012389 Tm: 6721000246Es	-325,000.00	1,707,744.89
09/03	09/03 Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldmansachs & CO, LLC Ref: For Further Credit To Account Name:Dennis Rogers For Further Credit Ac Count Number 012-30708-8/Time/15:54 Imaid: 0903B1Qgc06C013420 Tm: 7913400246Es	-1,500,000.00	207,744.89
09/03	Robinhood Funds PPD ID: 1464364776	-50,000.00	157,744.89
09/03	American Express ACH Pmt M6922 Web ID: 2005032111	-5,862.74	151,882.15
09/03	Discover E-Payment 7832 Web ID: 2510020270	-678.73	151,203.42
09/04	09/04 Online Transfer 8608861377 To Personal Frost Account #####9321 Transaction #: 8608861377	-25,000.00	126,203.42
09/04	09/04 Online Transfer To Chk ...8315 Transaction#: 8608862848	-15,000.00	111,203.42
09/04	09/04 Payment To Chase Card Ending IN 0668	-5,000.00	106,203.42
09/05	Robinhood Funds PPD ID: 1464364776	-25,000.00	81,203.42
09/05	American Express ACH Pmt W2482 Web ID: 2005032111	-2,860.35	78,343.07
09/06	Discover E-Payment 7832 Web ID: 2510020270	-1,917.25	76,425.82
09/10	Online Transfer From Chk ...7879 Transaction#: 8629891809	450,000.00	526,425.82
09/10	09/10 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldman Sachs New York NY 10282 US Ref: Dennis Rogers Investment Account/Bnl/Further Credit To: Dennis Rogers Account: 012307088/Time/11:03 Imaid: 0910B1Qgc05C011087 Tm: 4350500253Es	-500,000.00	26,425.82
09/12	Online Transfer From Chk ...7879 Transaction#: 8637039317	50,000.00	76,425.82
09/13	ATM Surcharge Refund 09/13 690 Newport Center D Newport Beach CA Card 5210	3.99	76,429.81
09/13	Non-Chase ATM Withdraw 09/13 690 Newport Center D Newport Beach CA Card 5210	-203.99	76,225.82
09/13	Robinhood Funds PPD ID: 1464364776	-50,000.00	26,225.82
09/16	Online Transfer From Chk ...7879 Transaction#: 8651279732	500,000.00	526,225.82
09/16	Online Transfer From Chk ...7879 Transaction#: 8648935636	150,000.00	676,225.82
09/16	09/14 Payment To Chase Card Ending IN 0668	-1,012.16	675,213.66

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TRUSTEE 029

SUBCON 0002



August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE	
09/16	09/15 Online Transfer 8648939231 To Personal Frost Account #####9321 Transaction #: 8648939231	-50,000.00	625,213.66	
09/16	09/16 Online Transfer To Chk ...8315 Transaction#: 8651281131	-400,000.00	225,213.66	
09/16	09/16 Online Domestic Wire Transfer Via: Amegy Bank/113011258 A/C: Henneman Rau Llp Houston TX 77002 US Ref: Rogers Trust Account/Time/15:13 Imad: 0916B1Qgc05C006613 Tm: 6186800259Es	-22,639.15	202,574.51	
09/16	09/16 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Mccathern Pllc Dallas TX 75219 US Ref: Rogers Matters/Acc/Aba/113024957 Post Oak Bank, Advision of Allegi130 2A W Davis S T Connie TX 77304 US Imad: 0916B1Qgc04C007627 Tm: 6534200259Es	-5,000.00	197,574.51	
09/16	American Express ACH Pmt	PPD ID: 2005032111	-8,101.81	189,472.70
09/16	American Express ACH Pmt	M2304 Web ID: 2005032111	-2,163.11	187,309.59
09/16	Discover E-Payment	7832 Web ID: 2510020270	-1,771.27	185,538.32
09/16	Coinbase.Com	8889087930 Jdf2S5330F20 Web ID: 1455293997	-500.00	185,038.32
09/17	Robinhood Funds	PPD ID: 1464364776	+50,000.00	135,038.32
09/17	Interest Payment		0.67	135,038.99
09/17	Monthly Service Fee		-25.00	135,013.99
	Ending Balance		\$135,013.99	



OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$102.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees.

Did you know you can waive your Chase Sapphire Checking Monthly Service Fee by keeping an average daily balance of at least \$75,000 in qualifying linked deposits and investments? During this statement period, your combined average daily balance was \$71,896.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

A Description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC

TRUSTEE 030
SUBCON 0003



August 01, 2019 through August 30, 2019
Account Number: 1628

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00125400 DRE 201 219 24319 NNNNNNNNNN 1 000009900 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483



01254000201000000022

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,094.50
Deposits and Additions	9	10,155,551.00
Checks Paid	1	-330.00
Electronic Withdrawals	9	-9,132,825.55
Other Withdrawals	1	-724,500.00
Ending Balance	20	\$305,989.95

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Chk ...7879 Transaction#: 8512134528	\$30,000.00
08/08	Online Transfer From Chk ...7879 Transaction#: 8517817629	724,750.00
08/08	Online Transfer From Chk ...7879 Transaction#: 8517892926	31,000.00
08/15	Online Transfer From Chk ...7879 Transaction#: 8540643035	309,000.00
08/19	Online Transfer From Chk ...7879 Transaction#: 8554088025	5,000.00
08/23	Online Transfer From Chk ...7879 Transaction#: 8568552594	35,000.00
08/23	Online Transfer From Chk ...7879 Transaction#: 8567836576	21,000.00
08/29	Fedwire Credit Via: Israel Discount Bank of New York/026009768 B/O: Funderz Net LLC D/B/A ACH FL 33160 Ref: Chase Nyc/Ctr/Bnl=Omtc, Inc. Dallas, TX 752011702/Ac-0000000003827 Rfb= O/B Israel Disc Imad: 0829B1Q8451C000385 Trn: 7857409241Ff	5,999,801.00
08/30	Online Transfer From Chk ...7879 Transaction#: 8591384485	3,000,000.00
Total Deposits and Additions		\$10,155,551.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1003 ^		08/28	\$330.00
Total Checks Paid			\$330.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

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TRUSTEE 031

SB1385610-F1

SUBCON 0004843



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 1628

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	08/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0807B1Qgc04C000439 Trn: 3482100219Es	\$35,000.00
08/08	08/08 Online Domestic Wire Transfer A/C: Thomas Ross Troy, MI 48098 Trn: 5817200220Es	31,000.00
08/09	08/09 Online Domestic Wire Transfer A/C: Infinity Global Fuel, Inc Houston, TX 770065286 Trn: 4755200221Es	250.00
08/15	08/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0815B1Qgc05C008790 Trn: 5285600227Es	309,000.00
08/23	08/23 Online Domestic Wire Transfer A/C: Thomas Ross Troy, MI 48098 Trn: 4577000235Es	21,000.00
08/23	08/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0823B1Qgc03C013477 Trn: 5446600235Es	35,000.00
08/29	08/29 Online Transfer To Chk ...7879 Transaction#: 8587374469	6,000,000.00
08/29	Opis Payment 4658054 CCD ID: 1521130564	1,575.55
08/30	08/30 Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group Imad: 0830B1Qgc03C010554 Trn: 6016900242Es	2,700,000.00
Total Electronic Withdrawals		\$9,132,825.55

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/09	08/09 Transfer To Chk XXXXX6837	\$724,500.00
Total Other Withdrawals		\$724,500.00

The fees for this account are included in the fee information for account ----- [REDACTED] 7879.

DAILY ENDING BALANCE

DATE	AMOUNT
08/06	\$38,094.50
08/07	3,094.50
08/08	727,844.50
08/09	3,094.50
08/15	3,094.50
08/19	8,094.50
08/23	8,094.50
08/28	7,764.50
08/29	5,989.95
08/30	305,989.95



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 1628

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JPMorgan Chase Bank, N.A. Member FDIC

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TRUSTEE 033

SB1385610-F1

SUBCON 0006⁸⁴⁵



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00118930 DRE 201 219 24319 NNNNNNNNNN 1 000000000 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 01, 2019 through August 30, 2019
Account Number: **7879**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,636.42
Deposits and Additions	3	7,600,000.00
Electronic Withdrawals	19	-5,615,750.00
Other Withdrawals	1	-1,000.00
Fees	1	-75.00
Ending Balance	24	\$2,019,811.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/08	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Site Development Group CA 926603058 US Ref: Chase Nyc/Ctr/Bnf=Omtc, Inc. Dallas, TX 752011702/Ac-000000003705 Rfb= 5C3Stlsp6 Obi=Services Rail Fuel BB I=/Chgs/USD0,00/Ocmtn/USD900000,00/A Cc/Rail Fuel Invad: 0808B6B7Hu1R013704 Trn: 5972309220F1	\$900,000.00
08/12	Transfer From Chk Xxxxx6837	700,000.00
08/12	Online Transfer From Chk ...1628 Transaction#: 8587374469	6,000,000.00
Total Deposits and Additions		\$7,600,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online Transfer To Chk ... 1628 Transaction#: 8512131528	\$30,000.00
08/08	08/08 Online Transfer To Chk ...1628 Transaction#: 8517817629	724,750.00
08/08	08/08 Online Transfer To Chk ...1503 Transaction#: 8517837543	25,000.00
08/08	08/08 Online Transfer To Chk ...1628 Transaction#: 8517892926	31,000.00
08/09	08/09 Online Transfer To Chk ...1503 Transaction#: 8521379686	15,000.00
08/12	08/12 Online Transfer To Chk ...1503 Transaction#: 8529678111	15,000.00
08/12	08/12 Online Transfer To Chk ...1503 Transaction#: 8530035108	275,000.00
08/15	08/15 Online Transfer To Chk ...1503 Transaction#: 8540574759	50,000.00
08/15	08/15 Online Transfer To Chk ...1628 Transaction#: 8540643035	309,000.00
08/19	08/19 Online Transfer To Chk ...1628 Transaction#: 8554088025	5,000.00
08/21	08/20 Online Transfer To Chk ...1503 Transaction#: 8558769650	15,000.00
08/22	08/22 Online Transfer To Chk ...1503 Transaction#: 8563298516	5,000.00
08/23	08/23 Online Transfer To Chk ...1503 Transaction#: 8567273424	25,000.00



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 7879

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/23	08/23 Online Transfer To Chk ...1628 Transaction#: 8567836576	21,000.00
08/23	08/23 Online Transfer To Chk ...1503 Transaction#: 8567902917	25,000.00
08/23	08/23 Online Transfer To Chk ...1628 Transaction#: 8568552594	35,000.00
08/26	08/26 Online Transfer To Chk ...1503 Transaction#: 8575854409	10,000.00
08/30	08/30 Online Transfer To Chk ...1503 Transaction#: 8591277474	1,000,000.00
08/30	08/30 Online Transfer To Chk ...1628 Transaction#: 8591384485	3,000,000.00
Total Electronic Withdrawals		\$5,615,750.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/21	08/21 Transfer To Sav Xxxxxx3756	\$1,000.00
Total Other Withdrawals		\$1,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$75.00
Total Fees		\$75.00

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$36,561.42	08/15	131,811.42	08/23	29,811.42
08/06	6,561.42	08/19	156,811.42	08/26	19,811.42
08/08	125,811.42	08/21	140,811.42	08/29	6,019,811.42
08/09	110,811.42	08/22	135,811.42	08/30	2,019,811.42
08/12	520,811.42				

SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: [REDACTED] 628

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$125.00	
Total Service Charges	\$125.00	Will be assessed on 9/3/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	2
Deposited Items	0
Total Transactions	11



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 7879

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000370517879					
Waived Monthly Service Fee Transactions	0 11	0	11	\$30.00 \$0.00	\$0.00 \$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	9	250	0	\$0.40	\$0.00
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Domestic Wire Fee	6	1	5	\$25.00	\$125.00
Domestic Incoming Wire Fee	2	0	2	\$0.00	\$0.00
Total Service Charge (Will be assessed on 9/3/19)					\$125.00
ACCOUNT 000000370517879					
Electronic Credits	1				
Domestic Incoming Wire Fee	1				
ACCOUNT 000000382701628					
Electronic Credits	1				
Non-Electronic Transactions	9				
Domestic Wire Fee	1				
Online Domestic Wire Fee	6				
Domestic Incoming Wire Fee	1				



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 8315

00135552 DRE 201 219 24319 NNNNNNNNNN 1 000000000 64 0000
BOOTSTRAP VENTURES, LLC
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



001355520101000000021

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,225.00
Deposits and Additions	2	150,000.00
Electronic Withdrawals	9	-129,500.00
Fees	4	-100.00
Ending Balance	15	\$22,625.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Transfer From Chk Xxxxx2736	\$100,000.00
08/30	Online Transfer From Chk ...1503 Transaction#: 8591587191	50,000.00
Total Deposits and Additions		\$150,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	08/02 Online Transfer To Chk ...1503 Transaction#: 8497793785	\$15,000.00
08/05	08/04 Online Transfer To Chk ...1503 Transaction#: 8504074089	10,000.00
08/05	08/05 Online Domestic Wire Transfer A/C: Amer Jandali Las Cruces, NM 880115096 Ref: Go Get'Em Tm: 4089600217Es	25,000.00
08/07	08/07 Online Transfer To Chk ...1503 Transaction#: 8514428878	10,000.00
08/08	08/08 Online Transfer To Chk ...1503 Transaction#: 8515565033	10,000.00
08/13	08/13 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Hunter Fedden San Juan Capistrano CA 92675 US Ref: Signing Bonus/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National A Ssociat 700 N Azusa Ave/Time/04:45 Imad: 0813B1Qgc02C000435 Tm: 3191900225Es	10,000.00
08/15	08/15 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Ref: 90 Day Loan Imad: 0815B1Qgc04C002373 Tm: 3470300227Es	15,000.00
08/19	08/19 Online Transfer To Chk ...8909 Transaction#: 8554097718	2,000.00
08/30	08/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Ead Law Group LLC Henderson NV 89052 US Ref:/Time/11:33 Imad: 0830B1Qgc05C013179 Tm: 6059300242Es	32,500.00
Total Electronic Withdrawals		\$129,500.00



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 8315

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Online Domestic Wire Fee	\$25.00
08/13	Online Domestic Wire Fee	25.00
08/15	Online Domestic Wire Fee	25.00
08/30	Online Domestic Wire Fee	25.00
	Total Fees	\$100.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$87,225.00
08/05	52,200.00
08/07	42,200.00
08/08	32,200.00
08/13	22,175.00
08/15	7,150.00
08/19	5,150.00
08/30	22,625.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	0
Transaction Total	4
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

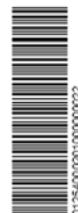


August 01, 2019 through August 30, 2019
Account Number: **1628**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00125400 DRE 201 219 24319 NNNNNNNNNN 1 000009900 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,094.50
Deposits and Additions	9	10,155,551.00
Checks Paid	1	-330.00
Electronic Withdrawals	9	-9,132,825.55
Other Withdrawals	1	-724,500.00
Ending Balance	20	\$305,989.95

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Chk ...7879 Transaction#: 8512134528	\$30,000.00
08/08	Online Transfer From Chk ...7879 Transaction#: 8517817629	724,750.00
08/08	Online Transfer From Chk ...7879 Transaction#: 8517892926	31,000.00
08/15	Online Transfer From Chk ...7879 Transaction#: 8540643035	309,000.00
08/19	Online Transfer From Chk ...7879 Transaction#: 8554088025	5,000.00
08/23	Online Transfer From Chk ...7879 Transaction#: 8568552594	35,000.00
08/23	Online Transfer From Chk ...7879 Transaction#: 8567836576	21,000.00
08/29	Fedwire Credit Via: Israel Discount Bank of New York/026009768 B/O: Funderz Net LLC D/B/A ACH FL 33160 Ref: Chase Nyc/Ctr/Bnl=Omtc, Inc. Dallas, TX 752011702/Ac-0000000003827 Rfb= O/B Israel Disc Imad: 0829B1Q8451C000385 Trn: 7857409241Ff	5,999,801.00
08/30	Online Transfer From Chk ...7879 Transaction#: 8591384485	3,000,000.00
Total Deposits and Additions		\$10,155,551.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1003 ^		08/28	\$330.00
Total Checks Paid			\$330.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 628

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	08/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0807B1Qgc04C000439 Trn: 3482100219Es	\$35,000.00
08/08	08/08 Online Domestic Wire Transfer A/C: Thomas Ross Troy, MI 48098 Trn: 5817200220Es	31,000.00
08/09	08/09 Online Domestic Wire Transfer A/C: Infinity Global Fuel, Inc Houston, TX 770065286 Trn: 4755200221Es	250.00
08/15	08/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0815B1Qgc05C008790 Trn: 5285600227Es	309,000.00
08/23	08/23 Online Domestic Wire Transfer A/C: Thomas Ross Troy, MI 48098 Trn: 4577000235Es	21,000.00
08/23	08/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0823B1Qgc03C013477 Trn: 5446600235Es	35,000.00
08/29	08/29 Online Transfer To Chk ...7879 Transaction#: 8587374469	6,000,000.00
08/29	Opis Payment 4658054 CCD ID: 1521130564	1,575.55
08/30	08/30 Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group Imad: 0830B1Qgc03C010554 Trn: 6016900242Es	2,700,000.00
Total Electronic Withdrawals		\$9,132,825.55

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/09	08/09 Transfer To Chk XXXXX6837	\$724,500.00
Total Other Withdrawals		\$724,500.00

The fees for this account are included in the fee information for account ----- [REDACTED] 7879.

DAILY ENDING BALANCE

DATE	AMOUNT
08/06	\$38,094.50
08/07	3,094.50
08/08	727,844.50
08/09	3,094.50
08/15	3,094.50
08/19	8,094.50
08/23	8,094.50
08/28	7,764.50
08/29	5,989.95
08/30	305,989.95



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 1628

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TRUSTEE 041

SB1385610-F1

SUBCON 0014845



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 1628

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SB1385610-F1

TRUSTEE 042
SUBCON 0015⁸⁴⁶



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 1628

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00119647 DRE 201 219 27419 NNNNNNNNNN 1 00000000 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483



Q119647 0201000000022

Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$305,989.95
Deposits and Additions	3	2,125,000.00
Checks Paid	1	-325.00
Electronic Withdrawals	11	-1,650,330.23
Other Withdrawals	1	-777,000.00
Ending Balance	16	\$3,334.72

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/12	Fedwire Credit Via: Israel Discount Bank of New York/026009768 B/O: Funderz Net LLC D/B/A ACH FL 33160 Ref: Chase Nyc/Ctr/Bnl=Omtc, Inc. Dallas, TX 752011702/Ac-000000003827 Rfb= O/B Israel Disc Imad: 0912B1Q8451C000084 Tm: 4526109255FI	\$2,000,000.00
09/24	Online Transfer From Chk ...7879 Transaction#: 8677684331	50,000.00
09/30	Online Transfer From Chk ...7879 Transaction#: 8697133971	75,000.00
	Total Deposits and Additions	\$2,125,000.00

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SB1385610-F1

TRUSTEE 043

SUBCON 0016⁸⁴⁷



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 1628

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1004 ^		09/09	\$325.00
Total Checks Paid			\$325.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Bolt Enterprises Sale CCD ID: 9215986202	\$3,000.00
09/10	09/10 Online Transfer To Chk ...7879 Transaction#: 8629890686	250,000.00
09/12	09/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0912B1Qgc08C015187 Trn: 4885500255Es	500,000.00
09/12	09/12 Online Transfer To Chk ...7879 Transaction#: 8637037852	500,000.00
09/16	09/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0916B1Qgc06C008002 Trn: 5124000259Es	10,409.01
09/16	09/16 Online Transfer To Chk ...7879 Transaction#: 8651278882	200,000.00
09/18	09/18 Online Transfer To Chk ...7879 Transaction#: 8657649988	20,000.00
09/19	09/19 Online Transfer To Chk ...7879 Transaction#: 8660176601	40,000.00
09/25	09/25 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0925B1Qgc08C001118 Trn: 3200400268Es	50,000.00
09/30	09/30 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Site Development Group LLC Newport Beach CA 92660 US Imad: 0930B1Qgc06C020467 Trn: 5306400273Es	75,000.00
09/30	Opis Payment 4658054 CCD ID: 1521130564	1,921.22
Total Electronic Withdrawals		\$1,650,330.23

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/16	09/16 Transfer To Chk XXXXX6837	\$777,000.00
Total Other Withdrawals		\$777,000.00

The fees for this account are included in the fee information for account ----- [REDACTED] 7879.

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$302,989.95
09/09	302,664.95
09/10	52,664.95
09/12	1,052,664.95
09/16	65,255.94
09/18	45,255.94
09/19	5,255.94
09/24	55,255.94
09/25	5,255.94
09/30	3,334.72



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 1628

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TRUSTEE 045

SB1385610-F1

SUBCON 0018⁸⁴⁹



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00118930 DRE 201 219 24319 NNNNNNNNNN 1 000000000 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 01, 2019 through August 30, 2019
Account Number: 7879

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,636.42
Deposits and Additions	3	7,600,000.00
Electronic Withdrawals	19	-5,615,750.00
Other Withdrawals	1	-1,000.00
Fees	1	-75.00
Ending Balance	24	\$2,019,811.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/08	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Site Development Group CA 926603058 US Ref: Chase Nyc/Ctr/Bnf=Omtc, Inc. Dallas, TX 752011702/Ac-000000003705 Rfb= 5C3Stlsp6 Obi=Services Rail Fuel BB I=/Chgs/USD0,00/Ocmtn/USD900000,00/A Cc/Rail Fuel Invad: 0808B6B7Hu1R013704 Trn: 5972309220F1	\$900,000.00
08/12	Transfer From Chk Xxxxx6837	700,000.00
08/12	Online Transfer From Chk ...1628 Transaction#: 8587374469	6,000,000.00
Total Deposits and Additions		\$7,600,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online Transfer To Chk ... 1628 Transaction#: 8512131528	\$30,000.00
08/08	08/08 Online Transfer To Chk ...1628 Transaction#: 8517917629	724,750.00
08/08	08/08 Online Transfer To Chk ...1503 Transaction#: 8517837543	25,000.00
08/08	08/08 Online Transfer To Chk ...1628 Transaction#: 8517892926	31,000.00
08/09	08/09 Online Transfer To Chk ...1503 Transaction#: 8521379686	15,000.00
08/12	08/12 Online Transfer To Chk ...1503 Transaction#: 8529678111	15,000.00
08/12	08/12 Online Transfer To Chk ...1503 Transaction#: 8530035108	275,000.00
08/15	08/15 Online Transfer To Chk ...1503 Transaction#: 8540574759	50,000.00
08/15	08/15 Online Transfer To Chk ...1628 Transaction#: 8540643035	309,000.00
08/19	08/19 Online Transfer To Chk ...1628 Transaction#: 8554088025	5,000.00
08/21	08/20 Online Transfer To Chk ...1503 Transaction#: 8558769650	15,000.00
08/22	08/22 Online Transfer To Chk ...1503 Transaction#: 8563298516	5,000.00
08/23	08/23 Online Transfer To Chk ...1503 Transaction#: 8567273424	25,000.00



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 7879

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/23	08/23 Online Transfer To Chk ...1628 Transaction#: 8567836576	21,000.00
08/23	08/23 Online Transfer To Chk ...1503 Transaction#: 8567902917	25,000.00
08/23	08/23 Online Transfer To Chk ...1628 Transaction#: 8568552594	35,000.00
08/26	08/26 Online Transfer To Chk ...1503 Transaction#: 8575854409	10,000.00
08/30	08/30 Online Transfer To Chk ...1503 Transaction#: 8591277474	1,000,000.00
08/30	08/30 Online Transfer To Chk ...1628 Transaction#: 8591384485	3,000,000.00
Total Electronic Withdrawals		\$5,615,750.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/21	08/21 Transfer To Sav Xxxxxx3756	\$1,000.00
Total Other Withdrawals		\$1,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$75.00
Total Fees		\$75.00

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$36,561.42	08/15	131,811.42	08/23	29,811.42
08/06	6,561.42	08/19	156,811.42	08/26	19,811.42
08/08	125,811.42	08/21	140,811.42	08/29	6,019,811.42
08/09	110,811.42	08/22	135,811.42	08/30	2,019,811.42
08/12	520,811.42				

SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: [REDACTED] 628

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$125.00	
Total Service Charges	\$125.00	Will be assessed on 9/3/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	2
Deposited Items	0
Total Transactions	11



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 7879

SERVICE CHARGE DETAIL

DESCRIPTION

Your Product Includes:

ACCOUNT 000000370517879

	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	11	0	11	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	9	250	0	\$0.40	\$0.00
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Domestic Wire Fee	6	1	5	\$25.00	\$125.00
Domestic Incoming Wire Fee	2	0	2	\$0.00	\$0.00
Total Service Charge (Will be assessed on 9/3/19)					\$125.00



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ACCOUNT 000000370517879

Electronic Credits	1
Domestic Incoming Wire Fee	1

ACCOUNT 000000382701628

Electronic Credits	1
Non-Electronic Transactions	9
Domestic Wire Fee	1
Online Domestic Wire Fee	6
Domestic Incoming Wire Fee	1

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00113465 DRE 201 219 27419 NNNNNNNNNN 1 00000000 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 31, 2019 through September 30, 2019
Account Number: **[REDACTED] 7879**

CUSTOMER SERVICE INFORMATION

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Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



0114650201000000022

Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,019,811.42
Deposits and Additions	10	5,285,000.00
Electronic Withdrawals	14	-7,300,000.00
Fees	1	-125.00
Ending Balance	25	\$4,686.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Online Transfer From Chk ... 1503 Transaction#: 8603715940	\$2,000,000.00
09/10	Online Transfer From Chk ... 1628 Transaction#: 8629890686	250,000.00
09/12	Online Transfer From Chk ... 1628 Transaction#: 8637037852	500,000.00
09/16	Online Transfer From Chk ... 1628 Transaction#: 8651278882	200,000.00
09/18	Fedwire Credit Via: Bank of America, N.A./026009593 BO: Site Development Group CA 926603058 US Ref: Chase Nyc/Ctr/Bnf=Qmtc, Inc. Dallas, TX 752011702/Ac-000000003705 Rfb= Ybelnemgv Obj=Services Rail Fuel BB I=Chgs/USD0,00/Ocmr/USD1400000,00/Acc/Rail Fuel Imad: 0918B6B7Hu1R006905 Trn: 2919709261F1	1,400,000.00
09/18	Online Transfer From Chk ... 1628 Transaction#: 8657649988	20,000.00
09/19	Online Transfer From Chk ... 1628 Transaction#: 8660176601	40,000.00



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 7879

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/23	Transfer From Chk Xxxxx6837	750,000.00
09/24	Online Transfer From Chk ... 1503 Transaction#: 8677683806	50,000.00
09/30	Online Transfer From Chk ... 1503 Transaction#: 8697133222	75,000.00
	Total Deposits and Additions	\$5,285,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/02 Online Transfer To Chk ... 1503 Transaction#: 8603711292	\$2,000,000.00
09/03	09/03 Online Transfer To Chk ... 1503 Transaction#: 8605253768	300,000.00
09/03	09/03 Online Transfer To Chk ... 1503 Transaction#: 8605880919	1,500,000.00
09/10	09/10 Online Transfer To Chk ... 1503 Transaction#: 8629891809	450,000.00
09/12	09/12 Online Transfer To Chk ... 1503 Transaction#: 8637039317	50,000.00
09/16	09/15 Online Transfer To Chk ... 1503 Transaction#: 8648935636	150,000.00
09/16	09/16 Online Transfer To Chk ... 1503 Transaction#: 8651279732	500,000.00
09/18	09/18 Online Transfer To Chk ... 1503 Transaction#: 8657082147	1,400,000.00
09/18	09/18 Online Transfer To Chk ... 1503 Transaction#: 8657651029	30,000.00
09/19	09/19 Online Transfer To Chk ... 1503 Transaction#: 8660177412	40,000.00
09/20	09/20 Online Transfer To Chk ... 1503 Transaction#: 8662178732	5,000.00
09/23	09/23 Online Transfer To Chk ... 1503 Transaction#: 8673441796	750,000.00
09/24	09/24 Online Transfer To Chk ... 1628 Transaction#: 8677684331	50,000.00
09/30	09/30 Online Transfer To Chk ... 1628 Transaction#: 8697133971	75,000.00
	Total Electronic Withdrawals	\$7,300,000.00

FEES

DATE	DESCRIPTION	AMOUNT
09/03	Service Charges For The Month of August	\$125.00
	Total Fees	\$125.00

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$219,686.42
09/10	19,686.42
09/12	469,686.42
09/16	19,686.42
09/18	9,686.42
09/19	9,686.42
09/20	4,686.42
09/23	4,686.42
09/24	4,686.42
09/30	4,686.42

SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: [REDACTED] 628



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00053282 DRE 201 219 26119 NNNNNNNNNN 1 000000000 11 0000
DENNIS J ROGERS
6520 DEL NORTE LN
DALLAS TX 75225-2619

August 16, 2019 through September 17, 2019
Account Number: **1503**

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: **1-888-262-4273**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**



0952620201009000022

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$33,526.64
Deposits and Additions	6,030,004.66
ATM & Debit Card Withdrawals	-1,003.99
Electronic Withdrawals	-5,777,488.32
Other Withdrawals	-150,000.00
Fees	-25.00
Ending Balance	\$135,013.99

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$1.74

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$33,526.64
08/16	Robinhood Funds PPD ID: 1464364776	-10,000.00	23,526.64
08/19	08/18 Payment To Chase Card Ending IN 5725	-2,793.87	20,732.77
08/20	Robinhood Funds PPD ID: 1464364776	-5,000.00	15,732.77
08/20	Discover E-Payment 7832 Web ID: 2510020270	-2,000.00	13,732.77
08/21	Online Transfer From Chk ...7879 Transaction#: 8558769650	15,000.00	28,732.77
08/21	08/21 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: McCathern Pllc Dallas TX 75219 US Ref: Payment For Rogers Matters/Acc/ABA/113024957 Post Oak Bank, Advision of Allegi1302A W Davis S T Conroe TX 77304 US Imd: 0821B1Qgc01C010450 Trn: 3914500233Es	-10,000.00	18,732.77
08/22	Online Transfer From Chk ...7879 Transaction#: 8563296516	5,000.00	23,732.77
08/22	Robinhood Funds PPD ID: 1464364776	-10,000.00	13,732.77
08/23	Online Transfer From Chk ...7879 Transaction#: 8567273424	25,000.00	38,732.77
08/23	Online Transfer From Chk ...7879 Transaction#: 8567902917	25,000.00	63,732.77
08/23	Robinhood Funds PPD ID: 1464364776	-5,000.00	58,732.77
08/23	Coinbase Com/Btc 8889087930 Q6Sp86C90F20 Web ID: 1455293997	-500.00	58,232.77
08/26	Online Transfer From Chk ...7879 Transaction#: 8575854409	10,000.00	68,232.77
08/26	08/26 Payment To Chase Card Ending IN 0668	-3,375.60	64,857.17
08/26	Robinhood Funds PPD ID: 1464364776	-25,000.00	39,857.17

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TRUSTEE 051

SUBCON 0024



August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/26	Robinhood Funds PPD ID: 1464364776	-20,000.00	19,857.17
08/27	ATM Withdrawal 08/27 8111 Preston Rd Dallas TX Card 5210	-400.00	19,457.17
08/27	Discover E-Payment 7832 Web ID: 2510020270	-8,812.28	10,644.89
08/28	Robinhood Funds PPD ID: 1464364776	-5,000.00	5,644.89
08/28	American Express ACH Prmt W2136 Web ID: 2005032111	-5,000.00	644.89
08/30	Online Transfer From Chk ...7879 Transaction#: 8591277474	1,000,000.00	1,000,644.89
08/30	08/30 Online Transfer To Chk ...8315 Transaction#: 8591587191	-50,000.00	950,644.89
08/30	08/30 Withdrawal	-150,000.00	800,644.89
08/30	08/30 Domestic Wire Transfer Via: Renasant Bank/084201294 A/C: Nicholas Air Imaid: 0830B1Qgc04C012908 Tm: 6042100242E5	-322,500.00	478,144.89
08/30	08/30 Online Transfer 8591941102 To Personal Frost Account #####9321 Transaction #: 8591941102	-50,000.00	428,144.89
08/30	08/30 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Albuquerque NM 87125-0500 Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0480577 Tm: 6370300242Es	-188,000.00	240,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8603711292	2,000,000.00	2,240,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8605880919	1,500,000.00	3,740,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8605253768	300,000.00	4,040,144.89
09/03	08/31 Payment To Chase Card Ending IN 0668	-7,000.00	4,033,144.89
09/03	ATM Withdrawal 09/02 8111 Preston Rd Dallas TX Card 5210	-400.00	4,032,744.89
09/03	09/02 Online Transfer To Chk ...7879 Transaction#: 8603715940	-2,000,000.00	2,032,744.89
09/03	09/03 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: McCathern Pllc Dallas TX 75219 US Ref: Settlement Funds/Aba/113024957 Post Oak Bank, Advisision of Allegi1 302A W Davis S T Conroe TX 77304 US Imaid: 0903B1Qgc05C012389 Tm: 6721000246Es	-325,000.00	1,707,744.89
09/03	09/03 Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldmansachs & CO, LLC Ref: For Further Credit To Account Name:Dennis Rogers For Further Credit Ac Count Number 012-30708-8/Time/15:54 Imaid: 0903B1Qgc06C013420 Tm: 7913400246Es	-1,500,000.00	207,744.89
09/03	Robinhood Funds PPD ID: 1464364776	-50,000.00	157,744.89
09/03	American Express ACH Pmt M6922 Web ID: 2005032111	-5,862.74	151,882.15
09/03	Discover E-Payment 7832 Web ID: 2510020270	-678.73	151,203.42
09/04	09/04 Online Transfer 8608861377 To Personal Frost Account #####9321 Transaction #: 8608861377	-25,000.00	126,203.42
09/04	09/04 Online Transfer To Chk ...8315 Transaction#: 8608862848	-15,000.00	111,203.42
09/04	09/04 Payment To Chase Card Ending IN 0668	-5,000.00	106,203.42
09/05	Robinhood Funds PPD ID: 1464364776	-25,000.00	81,203.42
09/05	American Express ACH Pmt W2482 Web ID: 2005032111	-2,860.35	78,343.07
09/06	Discover E-Payment 7832 Web ID: 2510020270	-1,917.25	76,425.82
09/10	Online Transfer From Chk ...7879 Transaction#: 8629891809	450,000.00	526,425.82
09/10	09/10 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldman Sachs New York NY 10282 US Ref: Dennis Rogers Investment Account/Bnl/Further Credit To: Dennis Rogers Account: 012307088/Time/11:03 Imaid: 0910B1Qgc05C011087 Tm: 4350500253Es	-500,000.00	26,425.82
09/12	Online Transfer From Chk ...7879 Transaction#: 8637039317	50,000.00	76,425.82
09/13	ATM Surcharge Refund 09/13 690 Newport Center D Newport Beach CA Card 5210	3.99	76,429.81
09/13	Non-Chase ATM Withdraw 09/13 690 Newport Center D Newport Beach CA Card 5210	-203.99	76,225.82
09/13	Robinhood Funds PPD ID: 1464364776	-50,000.00	26,225.82
09/16	Online Transfer From Chk ...7879 Transaction#: 8651279732	500,000.00	526,225.82
09/16	Online Transfer From Chk ...7879 Transaction#: 8648935636	150,000.00	676,225.82
09/16	09/14 Payment To Chase Card Ending IN 0668	-1,012.16	675,213.66

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TRUSTEE 052

SUBCON 0025



August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/16	09/15 Online Transfer 8648939231 To Personal Frost Account #####9321 Transaction #: 8648939231	-50,000.00	625,213.66
09/16	09/16 Online Transfer To Chk ...8315 Transaction#: 8651281131	-400,000.00	225,213.66
09/16	09/16 Online Domestic Wire Transfer Via: Amegy Bank/113011258 A/C: Henneman Rau Llp Houston TX 77002 US Ref: Rogers Trust Account/Time/15:13 Imd: 0916B1Qgc05C006613 Trn: 6186800259Es	-22,639.15	202,574.51
09/16	09/16 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Mccalheron Pllc Dallas TX 75219 US Ref: Rogers Matters/Acc/Aba/113024957 Post Oak Bank, Adivision of Allegi130 2A W Davis S T Conroe TX 77304 US Imd: 0916B1Qgc04C007627 Trn: 6534200259Es	-5,000.00	197,574.51
09/16	American Express ACH Pmt. PPD ID: 2005032111	-8,101.81	189,472.70
09/16	American Express ACH Pmt M2304 Web ID: 2005032111	-2,163.11	187,309.59
09/16	Discover E-Payment 7832 Web ID: 2510020270	-1,771.27	185,538.32
09/16	Coinbase.Com 8889087930 Jdf2S5330F20 Web ID: 1455293997	-500.00	185,038.32
09/17	Robinhood Funds PPD ID: 1464364776	-50,000.00	135,038.32
09/17	Interest Payment 0.67	0.67	135,038.99
09/17	Monthly Service Fee -25.00	-25.00	135,013.99
	Ending Balance		\$135,013.99



OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$102.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Did you know you can waive your Chase Sapphire Checking Monthly Service Fee by keeping an average daily balance of at least \$75,000 in qualifying linked deposits and investments? During this statement period, your combined average daily balance was \$71,896.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 16, 2019 through September 17, 2019
Account Number: 1 [REDACTED] 1503

00053282 DRE 201 219 26119 NNNNNNNNNN 1 000000000 11 0000
DENNIS J ROGERS
6520 DEL NORTE LN
DALLAS TX 75225-2619

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-262-4273
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



0952620201009000022

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$33,526.64
Deposits and Additions	6,030,004.66
ATM & Debit Card Withdrawals	-1,003.99
Electronic Withdrawals	-5,777,488.32
Other Withdrawals	-150,000.00
Fees	-25.00
Ending Balance	\$135,013.99

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$1.74

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$33,526.64
08/16	Robinhood Funds PPD ID: 1464364776	-10,000.00	23,526.64
08/19	08/18 Payment To Chase Card Ending IN 5725	-2,793.87	20,732.77
08/20	Robinhood Funds PPD ID: 1464364776	-5,000.00	15,732.77
08/20	Discover E-Payment 7832 Web ID: 2510020270	-2,000.00	13,732.77
08/21	Online Transfer From Chk ...7879 Transaction#: 8558769650	15,000.00	28,732.77
08/21	08/21 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: McCathern Pllc Dallas TX 75219 US Ref: Payment For Rogers Matters/Acc/ABA/113024957 Post Oak Bank, Advision of Allegi1302A W Davis S T Conroe TX 77304 US Imd: 0821B1Qgc01C010450 Trn: 3914500233Es	-10,000.00	18,732.77
08/22	Online Transfer From Chk ...7879 Transaction#: 8563296516	5,000.00	23,732.77
08/22	Robinhood Funds PPD ID: 1464364776	-10,000.00	13,732.77
08/23	Online Transfer From Chk ...7879 Transaction#: 8567273424	25,000.00	38,732.77
08/23	Online Transfer From Chk ...7879 Transaction#: 8567902917	25,000.00	63,732.77
08/23	Robinhood Funds PPD ID: 1464364776	-5,000.00	58,732.77
08/23	Coinbase Com/Btc 8889087930 Q6Sp86C90F20 Web ID: 1455293997	-500.00	58,232.77
08/26	Online Transfer From Chk ...7879 Transaction#: 8575854409	10,000.00	68,232.77
08/26	08/26 Payment To Chase Card Ending IN 0668	-3,375.60	64,857.17
08/26	Robinhood Funds PPD ID: 1464364776	-25,000.00	39,857.17

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TRUSTEE 054

SUBCON 0027



August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/26	Robinhood Funds PPD ID: 1464364776	-20,000.00	19,857.17
08/27	ATM Withdrawal 08/27 8111 Preston Rd Dallas TX Card 5210	-400.00	19,457.17
08/27	Discover E-Payment 7832 Web ID: 2510020270	-8,812.28	10,644.89
08/28	Robinhood Funds PPD ID: 1464364776	-5,000.00	5,644.89
08/28	American Express ACH Prmt W2136 Web ID: 2005032111	-5,000.00	644.89
08/30	Online Transfer From Chk ...7879 Transaction#: 8591277474	1,000,000.00	1,000,644.89
08/30	08/30 Online Transfer To Chk ...8315 Transaction#: 8591587191	-50,000.00	950,644.89
08/30	08/30 Withdrawal	-150,000.00	800,644.89
08/30	08/30 Domestic Wire Transfer Via: Renasant Bank/084201294 A/C: Nicholas Air Imaid: 0830B1Qgc04C012908 Tm: 6042100242E5	-322,500.00	478,144.89
08/30	08/30 Online Transfer 8591941102 To Personal Frost Account #####9321 Transaction #: 8591941102	-50,000.00	428,144.89
08/30	08/30 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Alburque NM 87125-0500 Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0480577 Tm: 6370300242Es	-188,000.00	240,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8603711292	2,000,000.00	2,240,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8605880919	1,500,000.00	3,740,144.89
09/03	Online Transfer From Chk ...7879 Transaction#: 8605253768	300,000.00	4,040,144.89
09/03	08/31 Payment To Chase Card Ending IN 0668	-7,000.00	4,033,144.89
09/03	ATM Withdrawal 09/02 8111 Preston Rd Dallas TX Card 5210	-400.00	4,032,744.89
09/03	09/02 Online Transfer To Chk ...7879 Transaction#: 8603715940	-2,000,000.00	2,032,744.89
09/03	09/03 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: McCathern Pllc Dallas TX 75219 US Ref: Settlement Funds/Aba/113024957 Post Oak Bank, Advisision of Allegi1 302A W Davis S T Conroe TX 77304 US Imaid: 0903B1Qgc05C012389 Tm: 6721000246Es	-325,000.00	1,707,744.89
09/03	09/03 Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldmansachs & CO, LLC Ref: For Further Credit To Account Name:Dennis Rogers For Further Credit Ac Count Number 012-30708-8/Time/15:54 Imaid: 0903B1Qgc06C013420 Tm: 7913400246Es	-1,500,000.00	207,744.89
09/03	Robinhood Funds PPD ID: 1464364776	-50,000.00	157,744.89
09/03	American Express ACH Pmt M6922 Web ID: 2005032111	-5,862.74	151,882.15
09/03	Discover E-Payment 7832 Web ID: 2510020270	-678.73	151,203.42
09/04	09/04 Online Transfer 8608861377 To Personal Frost Account #####9321 Transaction #: 8608861377	-25,000.00	126,203.42
09/04	09/04 Online Transfer To Chk ...8315 Transaction#: 8608862848	-15,000.00	111,203.42
09/04	09/04 Payment To Chase Card Ending IN 0668	-5,000.00	106,203.42
09/05	Robinhood Funds PPD ID: 1464364776	-25,000.00	81,203.42
09/05	American Express ACH Pmt W2482 Web ID: 2005032111	-2,860.35	78,343.07
09/06	Discover E-Payment 7832 Web ID: 2510020270	-1,917.25	76,425.82
09/10	Online Transfer From Chk ...7879 Transaction#: 8629891809	450,000.00	526,425.82
09/10	09/10 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldman Sachs New York NY 10282 US Ref: Dennis Rogers Investment Account/Bnl/Further Credit To: Dennis Rogers Account: 012307088/Time/11:03 Imaid: 0910B1Qgc05C011087 Tm: 4350500253Es	-500,000.00	26,425.82
09/12	Online Transfer From Chk ...7879 Transaction#: 8637039317	50,000.00	76,425.82
09/13	ATM Surcharge Refund 09/13 690 Newport Center D Newport Beach CA Card 5210	3.99	76,429.81
09/13	Non-Chase ATM Withdraw 09/13 690 Newport Center D Newport Beach CA Card 5210	-203.99	76,225.82
09/13	Robinhood Funds PPD ID: 1464364776	-50,000.00	26,225.82
09/16	Online Transfer From Chk ...7879 Transaction#: 8651279732	500,000.00	526,225.82
09/16	Online Transfer From Chk ...7879 Transaction#: 8648935636	150,000.00	676,225.82
09/16	09/14 Payment To Chase Card Ending IN 0668	-1,012.16	675,213.66

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TRUSTEE 055

SUBCON 0028



August 16, 2019 through September 17, 2019
Account Number: [REDACTED] 1503



TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/16	09/15 Online Transfer 8648939231 To Personal Frost Account #####9321 Transaction #: 8648939231	-50,000.00	625,213.66
09/16	09/16 Online Transfer To Chk ...8315 Transaction#: 8651281131	-400,000.00	225,213.66
09/16	09/16 Online Domestic Wire Transfer Via: Amegy Bank/113011258 A/C: Henneman Rau Llp Houston TX 77002 US Ref: Rogers Trust Account/Time/15:13 Imaid: 0916B1Qgc05C006613 Trn: 6186800259Es	-22,639.15	202,574.51
09/16	09/16 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Mccalheron Pllc Dallas TX 75219 US Ref: Rogers Matters/Acc/Aba/113024957 Post Oak Bank, Adivision of Allegi130 2A W Davis S T Conroe TX 77304 US Imaid: 0916B1Qgc04C007627 Trn: 6534200259Es	-5,000.00	197,574.51
09/16	American Express ACH Pmt. PPD ID: 2005032111	-8,101.81	189,472.70
09/16	American Express ACH Pmt M2304 Web ID: 2005032111	-2,163.11	187,309.59
09/16	Discover E-Payment 7832 Web ID: 2510020270	-1,771.27	185,538.32
09/16	Coinbase.Com 8889087930 Jdf2S5330F20 Web ID: 1455293997	-500.00	185,038.32
09/17	Robinhood Funds PPD ID: 1464364776	-50,000.00	135,038.32
09/17	Interest Payment 0.67	0.67	135,038.99
09/17	Monthly Service Fee -25.00	-25.00	135,013.99
	Ending Balance		\$135,013.99

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$102.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Did you know you can waive your Chase Sapphire Checking Monthly Service Fee by keeping an average daily balance of at least \$75,000 in qualifying linked deposits and investments? During this statement period, your combined average daily balance was \$71,896.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00130001 DRE 201 219 27419 NNNNNNNNNN 1 00000000 64 0000
BOOTSTRAP VENTURES, LLC
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 31, 2019 through September 30, 2019
Account Number: XXXXXXXXXX 8315

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0130010201000000022

Good news! We're making it easier to get a replacement account number if your account is compromised.

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We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,625.00
Deposits and Additions	4	915,000.00
Electronic Withdrawals	12	-885,700.00
Fees	8	-190.00
Ending Balance	24	\$51,735.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Online Transfer From Chk ...1503 Transaction#: 8608862848	\$15,000.00
09/16	Online Transfer From Chk ...1503 Transaction#: 8651281131	400,000.00
09/23	Online Transfer From Chk ...1503 Transaction#: 8674328975	200,000.00
09/26	Fedwire Credit Via: Advancial Federal Credit Union/311078857 B/O: The John O. Harris And Ronda A. Ha Lafayette, LA, 70508-7403 Ref: Chase Nyc/Ctr/Bnf=Bootstrap Ventures, LLC Dallas TX 75201-1702 US/Ac-0 00000005058 Rfb=O/B Advancial Fc Imad: 0926Qmgf1004001390 Trm: 6040809269FI	300,000.00
Total Deposits and Additions		\$915,000.00



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 8315

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/03 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Imad: 0903B1Qgc06C0007881 Trn: 6884600246Es	\$2,500.00
09/03	Bolt Enterprises Sale CCD ID: 9215986202	3,500.00
09/16	09/16 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: The Troya L Montgomery Living Trust/Newport Coast CA 92657 US Ref:/Time/15.09 Imad: 0916B1Qgc08C015061 Trn: 6169200259Es	39,200.00
09/17	09/17 Online Domestic Wire Transfer A/C: Advancial Federal Credit Union Dallas TX 75201-9573 Ben:/24298301 John O Harris And Ronda A Harris Trn: 4181800260Es	229,000.00
09/17	09/17 Online Domestic Wire Transfer A/C: Ellis R Guilbeau Carencro, LA 70520 Trn: 4205300260Es	113,500.00
09/18	09/18 Online Transfer To Chk ...1503 Transaction#: 8657652778	45,000.00
09/24	09/24 Online Domestic Wire Transfer A/C: Thomas Ross Troy MI 48098 US Ref: Fiber Investment Trn: 3200400267Es	200,000.00
09/24	09/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Hunter Fedden San Juan Capistrano CA 92675 US Ref: Commission/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Asso Ciat 700 N Azusa Ave/Time/04:44 Imad: 0924B1Qgc04C000838 Trn: 3313500267Es	500.00
09/26	09/26 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Ref: Oct. 1St 2019 Payment Imad: 0926B1Qgc08C009773 Trn: 5568700269Es	2,500.00
09/26	09/26 Online Transfer To Chk ...1503 Transaction#: 8683718566	100,000.00
09/26	09/26 Online Transfer To Chk ...1503 Transaction#: 8684066678	75,000.00
09/30	09/30 Online Transfer To Chk ...1503 Transaction#: 8697132134	75,000.00
Total Electronic Withdrawals		\$885,700.00

FEES

DATE	DESCRIPTION	AMOUNT
09/03	Online Domestic Wire Fee	\$25.00
09/16	Online Domestic Wire Fee	25.00
09/17	Online Domestic Wire Fee	25.00
09/17	Online Domestic Wire Fee	25.00
09/24	Online Domestic Wire Fee	25.00
09/24	Online Domestic Wire Fee	25.00
09/26	Online Domestic Wire Fee	25.00
09/26	Domestic Incoming Wire Fee	15.00
Total Fees		\$190.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$16,600.00
09/04	31,600.00
09/16	392,375.00
09/17	49,825.00
09/18	4,825.00
09/23	204,825.00
09/24	4,275.00
09/26	126,735.00
09/30	51,735.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00052688 DRE 201 219 29019 NNNNNNNNNN 1 00000000 11 0000
DENNIS J ROGERS
6520 DEL NORTE LN
DALLAS TX 75225-2619

September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 503

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-262-4273
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



0258802010000002

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Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$135,013.99
Deposits and Additions	4,140,000.56
ATM & Debit Card Withdrawals	500.00
Electronic Withdrawals	-4,247,841.37
Other Withdrawals	-13,000.00
Ending Balance	\$13,673.18
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.56
Interest Paid Year-to-Date	\$2.30

Good News. Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.



September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$135,013.99
09/18	Online Transfer From Chk ...7879 Transaction#: 8657082147	1,400,000.00	1,535,013.99
09/18	Online Transfer From Chk ...8315 Transaction#: 8657652778	45,000.00	1,580,013.99
09/18	Online Transfer From Chk ...7879 Transaction#: 8657651029	30,000.00	1,610,013.99
09/18	ATM Withdrawal 09/18 8111 Preston Rd Dallas TX Card 5210	-500.00	1,609,513.99
09/18	09/18 Domestic Wire Transfer Via: Bbva USA/113010547 A/C: Chicago Title & Texas, LLC Ref: GI 8000421900432 For Montana Amoresa Revocable Trust Attn: Jamioharlow Imad: 0918B1Qgc01C012316 Tm: 4477800261Es	-1,474,995.36	134,518.63
09/19	Online Transfer From Chk ...7879 Transaction#: 8660177412	40,000.00	174,518.63
09/19	09/19 Payment To Chase Card Ending IN 0668	-946.38	173,572.25
09/19	09/19 Withdrawal	-10,000.00	163,572.25
09/19	09/19 Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Wynn Las Vegas LLC Ref: Reference: Dennis James Rogers Iplayers No. 7848884 Imad: 0919B1Qgc01C010632 Tm: 4420200262Es	-150,000.00	13,572.25
09/19	American Express ACH Pmt W3850 Web ID: 2005032111	-6,247.86	7,324.39
09/19	Coinbase.Com 8889087930 Daanmujg0F20 Web ID: 1455293997	-1,000.00	6,324.39
09/20	Online Transfer From Chk ...7879 Transaction#: 8662178732	5,000.00	11,324.39
09/20	09/20 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Aba/113024957 Houston TX Ben: Mccathern Pllc Dallas TX 75219 US Ref: Rogers Matters Imad: 0920B1Qgc01C001605 Tm: 3526000263Es	-5,000.00	6,324.39
09/20	Discover E-Payment 7832 Web ID: 2510020270	-385.47	5,938.92
09/23	Deposit 1887142061	50,000.00	55,938.92
09/23	Online Transfer From Chk ...7879 Transaction#: 8673441796	750,000.00	805,938.92
09/23	09/23 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldman Sachs New York NY 10282 US Ref: Dennis Rogers Investment Account/Bnf/Further Credit To: Dennis Rogers Account: 012307088/Time/14:01 Imad: 0923B1Qgc07C007900 Tm: 5513600266Es	-500,000.00	305,938.92
09/23	09/23 Online Transfer To Chk ...8315 Transaction#: 8674328975	-200,000.00	105,938.92
09/23	American Express ACH Pmt W3162 Web ID: 2005032111	-6,000.00	99,938.92
09/24	Wire Reversal B/O: JPMC Cb Funds Transfer Previous Daytampa FL 33610-9128 US Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm190924-004121 Chaserref7380900267Fc Rtn Dtd 09/19/2019 Trn 4420200262Es As Uta Po Bone Ro Quest Tm: 4834600267Hh	150,000.00	249,938.92
09/24	09/24 Payment To Chase Card Ending IN 0668	-1,462.06	248,476.86
09/24	09/24 Online Transfer To Chk ...7879 Transaction#: 8677683806	-50,000.00	198,476.86
09/24	Robinhood Funds PPD ID: 1464364776	-50,000.00	148,476.86
09/24	American Express ACH Pmt W8024 Web ID: 2005032111	-840.21	147,636.65
09/25	09/25 Online Domestic Wire Transfer Via: Capital One NA/11901014 A/C: Shm Architects Dallas TX 75205 US Ref: Rogers Residence Payment Imad: 0925B1Qgc01C002557 Trn: 3147000268Es	-38,500.00	109,136.65
09/25	09/25 Online Domestic Wire Transfer A/C: Futuro Meets Present LLC Now York NY 10001-1141 US Trn: 5610100268Es	-4,000.00	105,136.65
09/25	Discover E-Payment 7832 Web ID: 2510020270	-705.99	104,430.66
09/26	Online Transfer From Chk ...8315 Transaction#: 8683718566	100,000.00	204,430.66
09/26	Online Transfer From Chk ...8315 Transaction#: 8684068678	75,000.00	279,430.66
09/26	09/26 Payment To Chase Card Ending IN 0668	-9,000.00	270,430.66
09/26	09/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Alburquerque NM 87125-0500 US Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0484782 Trn: 5650000269Es	-156,455.00	113,975.66
09/27	09/27 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Alburquerque NM 87125-0500 US Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0192632 Trn: 3470500270Es	-67,840.00	46,135.66
09/27	Coinbase.Com 8889087930 W6Taeque0F20 Web ID: 1455293997	-500.00	45,635.66
09/27	American Express ACH Pmt W3482 Web ID: 2005032111	-386.34	45,249.32
09/30	Online Transfer From Chk ...8315 Transaction#: 8697132134	75,000.00	120,249.32

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TRUSTEE 060

SUBCON 0033



September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 1503



TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30	09/30 Online Transfer To Chk ...7879 Transaction#: 8697133222	-75,000.00	45,249.32
09/30	American Express ACH Pmt M4370 Web ID: 2005032111	-4,343.76	40,905.56
09/30	American Express ACH Pmt M0220 Web ID: 2005032111	-2,685.75	38,219.81
09/30	Discover E-Payment 7832 Web ID: 2510020270	-1,752.57	36,467.24
10/01	Online Transfer From Chk ...8315 Transaction#: 8702549913	25,000.00	61,467.24
10/01	Online Transfer From Chk ...8315 Transaction#: 8703565264	20,000.00	81,467.24
10/01	Robinhood Funds PPD ID: 1464364776	-25,000.00	56,467.24
10/01	American Express ACH Pmt W3960 Web ID: 2005032111	-1,102.01	55,365.23
10/02	10/02 Payment To Chase Card Ending IN 0668	-7,000.00	48,365.23
10/02	Robinhood Funds PPD ID: 1464364776	-25,000.00	23,365.23
10/02	Discover E-Payment 7832 Web ID: 2510020270	-5,420.74	17,944.49
10/02	American Express ACH Pmt M3324 Web ID: 2005032111	-4,549.51	13,394.98
10/04	Online Transfer From Chk ...8315 Transaction#: 8716648231	150,000.00	163,394.98
10/04	10/04 Online Transfer To Chk ...7879 Transaction#: 8716649599	-50,000.00	113,394.98
10/04	American Express ACH Pmt W4062 Web ID: 2005032111	-1,092.12	112,302.86
10/07	Online Transfer From Chk ...8315 Transaction#: 8726448803	200,000.00	312,302.86
10/07	10/07 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Allison Rogers Dallas TX 75225 US Ref./Time/03:31 Imdad: 1007B1Qgc01C000601 Trn: 3559400280Es	-30,000.00	282,302.86
10/07	10/07 Payment To Chase Card Ending IN 0668	-389.64	281,913.22
10/07	American Express ACH Pmt M3000 Web ID: 2005032111	-10,000.00	271,913.22
10/07	American Express ACH Pmt M1880 Web ID: 2005032111	-1,739.22	270,174.00
10/08	10/08 Online Domestic Wire Transfer A/C: Thomas Ross Troy MI 48098 US Trn: 4404800281Es	-10,000.00	260,174.00
10/08	10/08 Payment To Chase Card Ending IN 0668	-5,500.00	254,674.00
10/08	Robinhood Funds 101109254 Web ID: 1464364776	-50,000.00	204,674.00
10/08	Discover E-Payment 7832 Web ID: 2510020270	-373.28	204,300.72
10/09	10/09 Online Domestic Wire Transfer Via: Frost Bank/114000093 A/C: Dennis Rogers Dallas TX 75225 US Ref./Time/12:22 Imdad: 1009B1Qgc04C004245 Trn: 4379300282Es	-100,000.00	104,300.72
10/09	10/09 Withdrawal	-3,000.00	101,300.72
10/10	Robinhood Funds 101109254 Web ID: 1464364776	-50,000.00	51,300.72
10/11	10/11 Payment To Chase Card Ending IN 0668	-1,126.99	50,173.73
10/11	American Express ACH Pmt M4870 Web ID: 2005032111	-2,234.06	47,939.67
10/15	Fedwire Credit Via: Citibank N.A./021000089 B/O: Dennis Rogers Dallas TX Ref: Chase Nyc/Ctr/Bnf=Dennis J Rogers Dallas TX 75225.2619 US/Ac-000000002 882 Rfb=O/B Citibank Nyc Obi=Per Yo Ur Request Bbl=Acc/DDA/288261503 D Ennis James Rog Ers Imdad: 1015B1Q8021C050294 Trn: 7863109288F1	1,000,000.00	1,047,939.67
10/15	Online Transfer From Chk ...8315 Transaction#: 8753020698	25,000.00	1,072,939.67
10/15	10/15 Online Domestic Wire Transfer Via: Amegy Bank/113011258 A/C: Henneman Rau Llp Houston TX 77002 US Ref: 09/2019 Invoices And Arbitration Fee/Time/13:01 Imdad: 1015B1Qgc02C012750 Trn: 7192900288Es	-49,096.95	1,023,842.72
10/15	10/15 Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Aba/113024957 Houston TX US Ben: Mccaughen Pllc Ref: Rogers IOLTA Account Imdad: 1015B1Qgc06C035355 Trn: 7924900288Es	-1,000,000.00	23,842.72
10/15	Discover E-Payment 7832 Web ID: 2510020270	-170.10	23,672.62
10/16	10/16 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Aba/113024957 Houston TX US Ben: Mccaughen Pllc Dallas TX 75219 US Ref: Rogers Matters Imdad: 1016B1Qgc04C009121 Trn: 5371600289Es	-10,000.00	13,672.62
10/16	Interest Payment	0.56	13,673.18
	Ending Balance		\$13,673.18

Page 3 of 4

TRUSTEE 061

SUBCON 0034



September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 1503

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$102.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

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- Your name and account number
- The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00113465 DRE 201 219 27419 NNNNNNNNNN 1 00000000 64 0000
OMTC, INC.
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 31, 2019 through September 30, 2019
Account Number: XXXXXXXXXX7879

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0114650201000000022

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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,019,811.42
Deposits and Additions	10	5,285,000.00
Electronic Withdrawals	14	-7,300,000.00
Fees	1	-125.00
Ending Balance	25	\$4,686.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Online Transfer From Chk ... 1503 Transaction#: 8603715940	\$2,000,000.00
09/10	Online Transfer From Chk ... 1628 Transaction#: 8629890686	250,000.00
09/12	Online Transfer From Chk ... 1628 Transaction#: 8637037852	500,000.00
09/16	Online Transfer From Chk ... 1628 Transaction#: 8651278882	200,000.00
09/18	Fedwire Credit Via: Bank of America, N.A./026009593 BO: Site Development Group CA 926603058 US Ref: Chase Nyc/Ctr/Bnf=Qmtc, Inc. Dallas, TX 752011702/Ac-000000003705 Rfb=Ybelnemgv Obj=Services Rail Fuel BB I=Chgs/USD0,00/Ocmr/USD1400000,00/Acc/Rail Fuel Imad: 0918B6B7Hu1R006905 Trn: 2919709261F1	1,400,000.00
09/18	Online Transfer From Chk ... 1628 Transaction#: 8657649988	20,000.00
09/19	Online Transfer From Chk ... 1628 Transaction#: 8660176601	40,000.00



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 7879

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/23	Transfer From Chk Xxxxx6837	750,000.00
09/24	Online Transfer From Chk ... 1503 Transaction#: 8677683806	50,000.00
09/30	Online Transfer From Chk ... 1503 Transaction#: 8697133222	75,000.00
	Total Deposits and Additions	\$5,285,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/02 Online Transfer To Chk ... 1503 Transaction#: 8603711292	\$2,000,000.00
09/03	09/03 Online Transfer To Chk ... 1503 Transaction#: 8605253768	300,000.00
09/03	09/03 Online Transfer To Chk ... 1503 Transaction#: 8605880919	1,500,000.00
09/10	09/10 Online Transfer To Chk ... 1503 Transaction#: 8629891809	450,000.00
09/12	09/12 Online Transfer To Chk ... 1503 Transaction#: 8637039317	50,000.00
09/16	09/15 Online Transfer To Chk ... 1503 Transaction#: 8648935636	150,000.00
09/16	09/16 Online Transfer To Chk ... 1503 Transaction#: 8651279732	500,000.00
09/18	09/18 Online Transfer To Chk ... 1503 Transaction#: 8657082147	1,400,000.00
09/18	09/18 Online Transfer To Chk ... 1503 Transaction#: 8657651029	30,000.00
09/19	09/19 Online Transfer To Chk ... 1503 Transaction#: 8660177412	40,000.00
09/20	09/20 Online Transfer To Chk ... 1503 Transaction#: 8662178732	5,000.00
09/23	09/23 Online Transfer To Chk ... 1503 Transaction#: 8673441796	750,000.00
09/24	09/24 Online Transfer To Chk ... 1628 Transaction#: 8677684331	50,000.00
09/30	09/30 Online Transfer To Chk ... 1628 Transaction#: 8697133971	75,000.00
	Total Electronic Withdrawals	\$7,300,000.00

FEES

DATE	DESCRIPTION	AMOUNT
09/03	Service Charges For The Month of August	\$125.00
	Total Fees	\$125.00

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$219,686.42
09/10	19,686.42
09/12	469,686.42
09/16	19,686.42
09/18	9,686.42
09/19	9,686.42
09/20	4,686.42
09/23	4,686.42
09/24	4,686.42
09/30	4,686.42

SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: [REDACTED] 628



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00130001 DRE 201 219 27419 NNNNNNNNNN 1 000000000 64 0000
BOOTSTRAP VENTURES, LLC
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 8315

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0130010201000000022

Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,625.00
Deposits and Additions	4	915,000.00
Electronic Withdrawals	12	-885,700.00
Fees	8	-190.00
Ending Balance	24	\$51,735.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Online Transfer From Chk ...1503 Transaction#: 8608862848	\$15,000.00
09/16	Online Transfer From Chk ...1503 Transaction#: 8651281131	400,000.00
09/23	Online Transfer From Chk ...1503 Transaction#: 8674328975	200,000.00
09/26	Fedwire Credit Via: Advancial Federal Credit Union/311078857 B/O: The John O. Harris And Ronda A. Ha Lafayette, LA, 70508-7403 Ref: Chase Nyc/Ctr/Bnf=Bootstrap Ventures, LLC Dallas TX 75201-1702 US/Ac-0 00000005058 Rfb=O/B Advancial Fc Imad: 0926Qmgf1004001390 Trm: 6040809269FI	300,000.00
Total Deposits and Additions		\$915,000.00



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 8315

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/03 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Imad: 0903B1Qgc06C0007881 Trn: 6884600246Es	\$2,500.00
09/03	Bolt Enterprises Sale CCD ID: 9215986202	3,500.00
09/16	09/16 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: The Troya L Montgomery Living Trust/Newport Coast CA 92657 US Ref:/Time/15.09 Imad: 0916B1Qgc08C015061 Trn: 6169200259Es	39,200.00
09/17	09/17 Online Domestic Wire Transfer A/C: Advancial Federal Credit Union Dallas TX 75201-9573 Ben:/24298301 John O Harris And Ronda A Harris Trn: 4181800260Es	229,000.00
09/17	09/17 Online Domestic Wire Transfer A/C: Ellis R Guilbeau Carencro, LA 70520 Trn: 4205300260Es	113,500.00
09/18	09/18 Online Transfer To Chk ...1503 Transaction#: 8657652778	45,000.00
09/24	09/24 Online Domestic Wire Transfer A/C: Thomas Ross Troy MI 48098 US Ref: Fiber Investment Trn: 3200400267Es	200,000.00
09/24	09/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Hunter Fedden San Juan Capistrano CA 92675 US Ref: Commission/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Asso Ciat 700 N Azusa Ave/Time/04:44 Imad: 0924B1Qgc04C000838 Trn: 3313500267Es	500.00
09/26	09/26 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Ref: Oct. 1St 2019 Payment Imad: 0926B1Qgc08C009773 Trn: 5568700269Es	2,500.00
09/26	09/26 Online Transfer To Chk ...1503 Transaction#: 8683718566	100,000.00
09/26	09/26 Online Transfer To Chk ...1503 Transaction#: 8684066678	75,000.00
09/30	09/30 Online Transfer To Chk ...1503 Transaction#: 8697132134	75,000.00
Total Electronic Withdrawals		\$885,700.00

FEES

DATE	DESCRIPTION	AMOUNT
09/03	Online Domestic Wire Fee	\$25.00
09/16	Online Domestic Wire Fee	25.00
09/17	Online Domestic Wire Fee	25.00
09/17	Online Domestic Wire Fee	25.00
09/24	Online Domestic Wire Fee	25.00
09/24	Online Domestic Wire Fee	25.00
09/26	Online Domestic Wire Fee	25.00
09/26	Domestic Incoming Wire Fee	15.00
Total Fees		\$190.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$16,600.00
09/04	31,600.00
09/16	392,375.00
09/17	49,825.00
09/18	4,825.00
09/23	204,825.00
09/24	4,275.00
09/26	126,735.00
09/30	51,735.00



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 8315

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	0
Deposited Items	0
Transaction Total	8

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



113001020000000002

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00052688 DRE 201 219 29019 NNNNNNNNNN 1 00000000 11 0000
DENNIS J ROGERS
6520 DEL NORTE LN
DALLAS TX 75225-2619

September 18, 2019 through October 16, 2019
Account Number: XXXXXXXXXXXXXX 1503

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-262-4273
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



0258802010000002

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Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$135,013.99
Deposits and Additions	4,140,000.56
ATM & Debit Card Withdrawals	500.00
Electronic Withdrawals	-4,247,841.37
Other Withdrawals	-13,000.00
Ending Balance	\$13,673.18
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.56
Interest Paid Year-to-Date	\$2.30

Good News. Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.



September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 1503

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$135,013.99
09/18	Online Transfer From Chk ...7879 Transaction#: 8657082147	1,400,000.00	1,535,013.99
09/18	Online Transfer From Chk ...8315 Transaction#: 8657652778	45,000.00	1,580,013.99
09/18	Online Transfer From Chk ...7879 Transaction#: 8657651029	30,000.00	1,610,013.99
09/18	ATM Withdrawal 09/18 8111 Preston Rd Dallas TX Card 5210	-500.00	1,609,513.99
09/18	09/18 Domestic Wire Transfer Via: Bbva USA/113010547 A/C: Chicago Title & Texas, LLC Ref: GI 8000421900432 For Montana Amoresa Revocable Trust Attn: Jamioharlow Imad: 0918B1Qgc01C012316 Trn: 4477800261Es	-1,474,995.36	134,518.63
09/19	Online Transfer From Chk ...7879 Transaction#: 8660177412	40,000.00	174,518.63
09/19	09/19 Payment To Chase Card Ending IN 0668	-946.38	173,572.25
09/19	09/19 Withdrawal	-10,000.00	163,572.25
09/19	09/19 Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Wynn Las Vegas LLC Ref: Reference: Dennis James Rogers Iplayers No. 7848884 Imad: 0919B1Qgc01C010632 Trn: 4420200262Es	-150,000.00	13,572.25
09/19	American Express ACH Pmt W3850 Web ID: 2005032111	-6,247.86	7,324.39
09/19	Coinbase.Com 8889087930 Daanmujg0F20 Web ID: 1455293997	-1,000.00	6,324.39
09/20	Online Transfer From Chk ...7879 Transaction#: 8662178732	5,000.00	11,324.39
09/20	09/20 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Aba/113024957 Houston TX Ben: Mccathern Pllc Dallas TX 75219 US Ref: Rogers Matters Imad: 0920B1Qgc01C001605 Trn: 3526000263Es	-5,000.00	6,324.39
09/20	Discover E-Payment 7832 Web ID: 2510020270	-385.47	5,938.92
09/23	Deposit 1887142061	50,000.00	55,938.92
09/23	Online Transfer From Chk ...7879 Transaction#: 8673441796	750,000.00	805,938.92
09/23	09/23 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Goldman Sachs New York NY 10282 US Ref: Dennis Rogers Investment Account/Bnf/Further Credit To: Dennis Rogers Account: 012307088/Time/14:01 Imad: 0923B1Qgc07C007900 Trn: 5513600266Es	-500,000.00	305,938.92
09/23	09/23 Online Transfer To Chk ...8315 Transaction#: 8674328975	-200,000.00	105,938.92
09/23	American Express ACH Pmt W3162 Web ID: 2005032111	-6,000.00	99,938.92
09/24	Wire Reversal B/O: JPMC Cb Funds Transfer Previous Daytampa FL 33610-9128 US Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm190924-004121 Chaserref7380900267Fc Rtn Dtd 09/19/2019 Trn 4420200262Es As Uta Po Bene Ro Quest Trn: 4834600267Hh	150,000.00	249,938.92
09/24	09/24 Payment To Chase Card Ending IN 0668	-1,462.06	248,476.86
09/24	09/24 Online Transfer To Chk ...7879 Transaction#: 8677683806	-50,000.00	198,476.86
09/24	Robinhood Funds PPD ID: 1464364776	-50,000.00	148,476.86
09/24	American Express ACH Pmt W8024 Web ID: 2005032111	-840.21	147,636.65
09/25	09/25 Online Domestic Wire Transfer Via: Capital One NA/11901014 A/C: Shm Architects Dallas TX 75205 US Ref: Rogers Residence Payment Imad: 0925B1Qgc01C002557 Trn: 3147000268Es	-38,500.00	109,136.65
09/25	09/25 Online Domestic Wire Transfer A/C: Futuro Meets Present LLC Now York NY 10001-1141 US Trn: 5610100268Es	-4,000.00	105,136.65
09/25	Discover E-Payment 7832 Web ID: 2510020270	-705.99	104,430.66
09/26	Online Transfer From Chk ...8315 Transaction#: 8683718566	100,000.00	204,430.66
09/26	Online Transfer From Chk ...8315 Transaction#: 8684068678	75,000.00	279,430.66
09/26	09/26 Payment To Chase Card Ending IN 0668	-9,000.00	270,430.66
09/26	09/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Alburquerque NM 87125-0500 US Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0484782 Trn: 5650000269Es	-156,455.00	113,975.66
09/27	09/27 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Alburquerque NM 87125-0500 US Ben: Dennis J Rogers Dallas TX 75225 US Ssn: 0192632 Trn: 3470500270Es	-67,840.00	46,135.66
09/27	Coinbase.Com 8889087930 W6Taeque0F20 Web ID: 1455293997	-500.00	45,635.66
09/27	American Express ACH Pmt W3482 Web ID: 2005032111	-386.34	45,249.32
09/30	Online Transfer From Chk ...8315 Transaction#: 8697132134	75,000.00	120,249.32

Page 2 of 4

TRUSTEE 069

SUBCON 0042



September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 1503



TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30	09/30 Online Transfer To Chk ...7879 Transaction#: 8697133222	-75,000.00	45,249.32
09/30	American Express ACH Pmt M4370 Web ID: 2005032111	-4,343.76	40,905.56
09/30	American Express ACH Pmt M0220 Web ID: 2005032111	-2,685.75	38,219.81
09/30	Discover E-Payment 7832 Web ID: 2510020270	-1,752.57	36,467.24
10/01	Online Transfer From Chk ...8315 Transaction#: 8702549913	25,000.00	61,467.24
10/01	Online Transfer From Chk ...8315 Transaction#: 8703565264	20,000.00	81,467.24
10/01	Robinhood Funds PPD ID: 1464364776	-25,000.00	56,467.24
10/01	American Express ACH Pmt W3960 Web ID: 2005032111	-1,102.01	55,365.23
10/02	10/02 Payment To Chase Card Ending IN 0668	-7,000.00	48,365.23
10/02	Robinhood Funds PPD ID: 1464364776	-25,000.00	23,365.23
10/02	Discover E-Payment 7832 Web ID: 2510020270	-5,420.74	17,944.49
10/02	American Express ACH Pmt M3324 Web ID: 2005032111	-4,549.51	13,394.98
10/04	Online Transfer From Chk ...8315 Transaction#: 8716648231	150,000.00	163,394.98
10/04	10/04 Online Transfer To Chk ...7879 Transaction#: 8716649599	-50,000.00	113,394.98
10/04	American Express ACH Pmt W4062 Web ID: 2005032111	-1,092.12	112,302.86
10/07	Online Transfer From Chk ...8315 Transaction#: 8726448803	200,000.00	312,302.86
10/07	10/07 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Allison Rogers Dallas TX 75225 US Ref./Time/03:31 Imdad: 1007B1Qgc01C000601 Trn: 3559400280Es	-30,000.00	282,302.86
10/07	10/07 Payment To Chase Card Ending IN 0668	-389.64	281,913.22
10/07	American Express ACH Pmt M3000 Web ID: 2005032111	-10,000.00	271,913.22
10/07	American Express ACH Pmt M1880 Web ID: 2005032111	-1,739.22	270,174.00
10/08	10/08 Online Domestic Wire Transfer A/C: Thomas Ross Troy MI 48098 US Trn: 4404800281Es	-10,000.00	260,174.00
10/08	10/08 Payment To Chase Card Ending IN 0668	-5,500.00	254,674.00
10/08	Robinhood Funds 101109254 Web ID: 1464364776	-50,000.00	204,674.00
10/08	Discover E-Payment 7832 Web ID: 2510020270	-373.28	204,300.72
10/09	10/09 Online Domestic Wire Transfer Via: Frost Bank/114000093 A/C: Dennis Rogers Dallas TX 75225 US Ref./Time/12:22 Imdad: 1009B1Qgc04C004245 Trn: 4379300282Es	-100,000.00	104,300.72
10/09	10/09 Withdrawal	-3,000.00	101,300.72
10/10	Robinhood Funds 101109254 Web ID: 1464364776	-50,000.00	51,300.72
10/11	10/11 Payment To Chase Card Ending IN 0668	-1,126.99	50,173.73
10/11	American Express ACH Pmt M4870 Web ID: 2005032111	-2,234.06	47,939.67
10/15	Fedwire Credit Via: Citibank N.A./021000089 B/O: Dennis Rogers Dallas TX Ref: Chase Nyc/Ctr/Bnf=Dennis J Rogers Dallas TX 75225.2619 US/Ac-000000002 882 Rfb=O/B Citibank Nyc Obi=Per Yo Ur Request Bbl=Acc/DDA/288261503 D Ennis James Rog Ers Imdad: 1015B1Q8021C050294 Trn: 7863109288F1	1,000,000.00	1,047,939.67
10/15	Online Transfer From Chk ...8315 Transaction#: 8753020698	25,000.00	1,072,939.67
10/15	10/15 Online Domestic Wire Transfer Via: Amegy Bank/113011258 A/C: Henneman Rau Llp Houston TX 77002 US Ref: 09/2019 Invoices And Arbitration Fee/Time/13:01 Imdad: 1015B1Qgc02C012750 Trn: 7192900288Es	-49,096.95	1,023,842.72
10/15	10/15 Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Aba/113024957 Houston TX US Ben: Mccaughen Pllc Ref: Rogers IOLTA Account Imdad: 1015B1Qgc06C035355 Trn: 7924900288Es	-1,000,000.00	23,842.72
10/15	Discover E-Payment 7832 Web ID: 2510020270	-170.10	23,672.62
10/16	10/16 Online Domestic Wire Transfer Via: Allegiance Bank/113025723 A/C: Aba/113024957 Houston TX US Ben: Mccaughen Pllc Dallas TX 75219 US Ref: Rogers Matters Imdad: 1016B1Qgc04C009121 Trn: 5371600289Es	-10,000.00	13,672.62
10/16	Interest Payment	0.56	13,673.18
	Ending Balance		\$13,673.18

Page 3 of 4

TRUSTEE 070

SUBCON 0043



September 18, 2019 through October 16, 2019
Account Number: [REDACTED] 1503

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$102.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00130001 DRE 201 219 27419 NNNNNNNNNN 1 00000000 64 0000
BOOTSTRAP VENTURES, LLC
1920 MCKINNEY AVE FL 7
DALLAS TX 75201-2483

August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 8315

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0130010201000000022

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We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,625.00
Deposits and Additions	4	915,000.00
Electronic Withdrawals	12	-885,700.00
Fees	8	-190.00
Ending Balance	24	\$51,735.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Online Transfer From Chk ...1503 Transaction#: 8608862848	\$15,000.00
09/16	Online Transfer From Chk ...1503 Transaction#: 8651281131	400,000.00
09/23	Online Transfer From Chk ...1503 Transaction#: 8674328975	200,000.00
09/26	Fedwire Credit Via: Advancial Federal Credit Union/311078857 B/O: The John O. Harris And Ronda A. Ha Lafayette, LA, 70508-7403 Ref: Chase Nyc/Ctr/Bnf=Bootstrap Ventures, LLC Dallas TX 75201-1702 US/Ac-0 00000005058 Rfb=O/B Advancial Fc Imad: 0926Qmgf1004001390 Trm: 6040809269FI	300,000.00
Total Deposits and Additions		\$915,000.00



August 31, 2019 through September 30, 2019
Account Number: [REDACTED] 8315

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/03 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Imad: 0903B1Qgc06C0007881 Trn: 6884600246Es	\$2,500.00
09/03	Bolt Enterprises Sale CCD ID: 9215986202	3,500.00
09/16	09/16 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: The Troya L Montgomery Living Trust/Newport Coast CA 92657 US Ref:/Time/15.09 Imad: 0916B1Qgc08C015061 Trn: 6169200259Es	39,200.00
09/17	09/17 Online Domestic Wire Transfer A/C: Advancial Federal Credit Union Dallas TX 75201-9573 Ben:/24298301 John O Harris And Ronda A Harris Trn: 4181800260Es	229,000.00
09/17	09/17 Online Domestic Wire Transfer A/C: Ellis R Guilbeau Carencro, LA 70520 Trn: 4205300260Es	113,500.00
09/18	09/18 Online Transfer To Chk ...1503 Transaction#: 8657652778	45,000.00
09/24	09/24 Online Domestic Wire Transfer A/C: Thomas Ross Troy MI 48098 US Ref: Fiber Investment Trn: 3200400267Es	200,000.00
09/24	09/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Hunter Fedden San Juan Capistrano CA 92675 US Ref: Commission/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Asso Ciat 700 N Azusa Ave/Time/04:44 Imad: 0924B1Qgc04C000838 Trn: 3313500267Es	500.00
09/26	09/26 Online Domestic Wire Transfer Via: Nuvision Fcu/322282399 A/C: Steven Arenal Newport Beach CA 92660 US Ref: Oct. 1St 2019 Payment Imad: 0926B1Qgc08C009773 Trn: 5568700269Es	2,500.00
09/26	09/26 Online Transfer To Chk ...1503 Transaction#: 8683718566	100,000.00
09/26	09/26 Online Transfer To Chk ...1503 Transaction#: 8684066678	75,000.00
09/30	09/30 Online Transfer To Chk ...1503 Transaction#: 8697132134	75,000.00
Total Electronic Withdrawals		\$885,700.00

FEES

DATE	DESCRIPTION	AMOUNT
09/03	Online Domestic Wire Fee	\$25.00
09/16	Online Domestic Wire Fee	25.00
09/17	Online Domestic Wire Fee	25.00
09/17	Online Domestic Wire Fee	25.00
09/24	Online Domestic Wire Fee	25.00
09/24	Online Domestic Wire Fee	25.00
09/26	Online Domestic Wire Fee	25.00
09/26	Domestic Incoming Wire Fee	15.00
Total Fees		\$190.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$16,600.00
09/04	31,600.00
09/16	392,375.00
09/17	49,825.00
09/18	4,825.00
09/23	204,825.00
09/24	4,275.00
09/26	126,735.00
09/30	51,735.00